

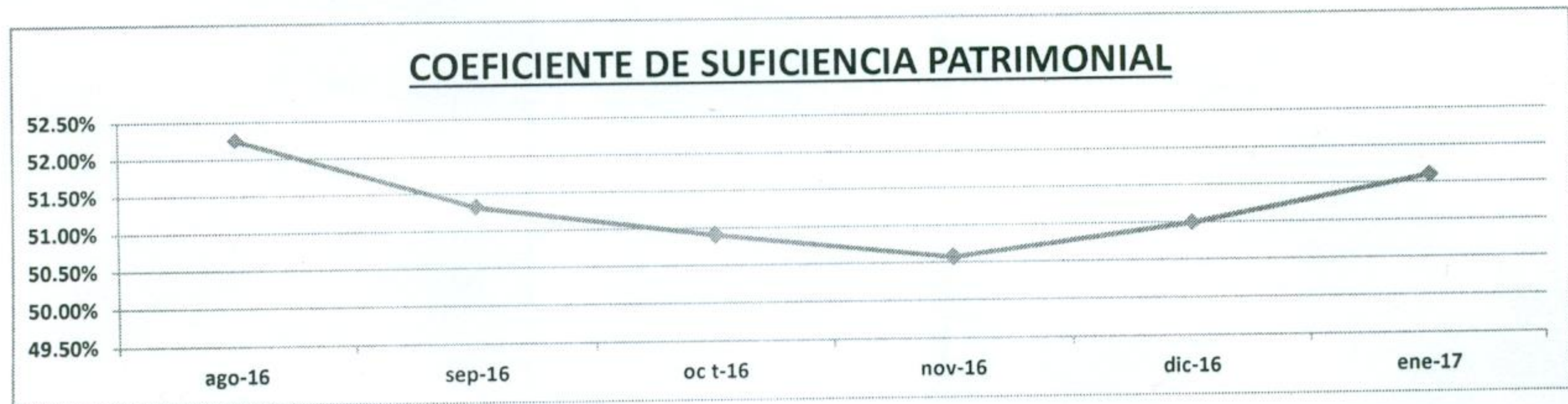


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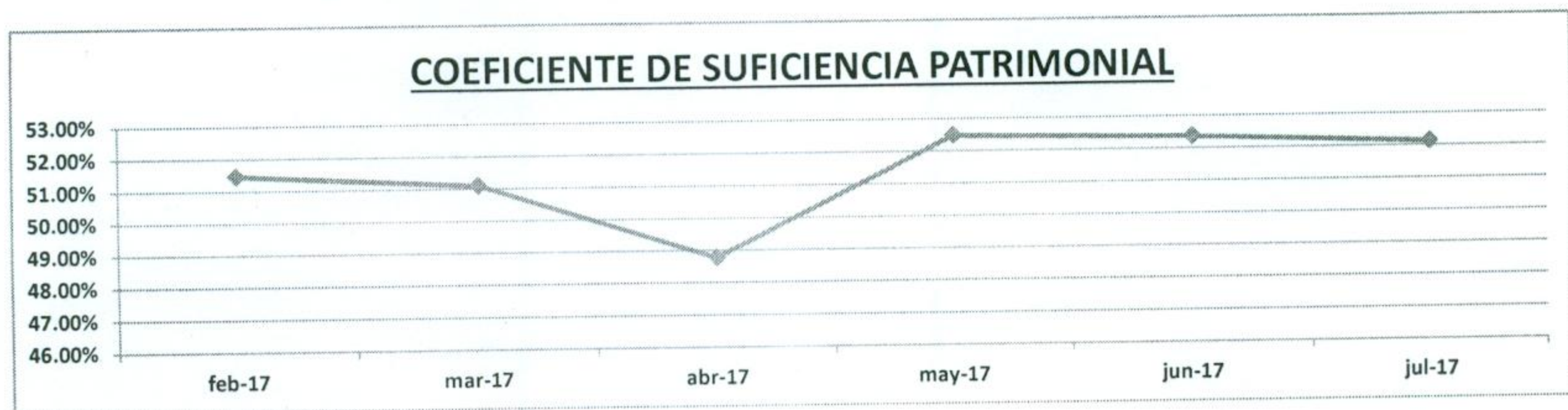
LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

PONDERACION DE ACTIVOS Y SUFICIENCIA PATRIMONIAL "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA (EXPRESADO EN BOLIVIANOS)

DETALLE	ago-16	sep-16	oct-16	nov-16	dic-16	ene-17
TOTAL ACTIVO Y CONTINGENTE	2,225,046,495	2,241,554,659	2,255,015,985	2,261,898,622	2,251,648,828	2,245,940,801
ACTIVO COMPUTABLE	1,173,503,020	1,195,022,137	1,204,577,678	1,212,498,970	1,202,531,965	1,188,373,916
10% SOBRE ACTIVO COMPUTABLE	117,350,302	119,502,214	120,457,768	121,249,897	120,253,197	118,837,392
PATRIMONIO NETO	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	495,849,888	493,697,976	492,742,422	491,950,293	492,946,993	494,362,798
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	52.25%	51.31%	50.91%	50.57%	50.99%	51.60%



DETALLE	feb-17	mar-17	abr-17	may-17	jun-17	jul-17
TOTAL ACTIVO Y CONTINGENTE	2,253,990,913	2,257,280,364	2,428,564,568	2,438,589,375	2,431,687,411	2,435,510,158
ACTIVO COMPUTABLE	1,191,315,882	1,199,757,301	1,282,558,166	1,297,144,502	1,299,845,247	1,305,786,181
10% SOBRE ACTIVO COMPUTABLE	119,131,588	119,975,730	128,255,817	129,714,450	129,984,525	130,578,618
PATRIMONIO NETO	613,200,190	613,200,190	625,576,159	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	494,068,602	493,224,460	497,320,342	551,097,427	550,827,352	550,233,259
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	51.47%	51.11%	48.78%	52.49%	52.38%	52.14%



CUADRO COMPARATIVO DEL COEFICIENTE DE ADECUACION PATRIMONIAL

DETALLE	jul-16	jul-17
SALDO ACTIVO Y CONTINGENTE	2,198,163,328	2,435,510,158
ACTIVO COMPUTABLE	1,163,432,507	1,305,786,181
10% SOBRE ACTIVO COMPUTABLE	116,343,251	130,578,618
PATRIMONIO NETO	613,200,190	680,811,877
EXCEDENTE PATRIMONIAL	496,856,939	550,233,259
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	52.71%	52.14%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL ULTIMOS DOCE MESES PRECEDENTES	51.33%
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